



SCHOOL READINESS PROGRAM • ANNUAL EXPENDITURE REPORT (SR Form X - Cycle 2)
FISCAL YEAR 2007/08
(ROUND 1 AND 2 ONLY)

County and SR
Program Name: _____

Date: _____

Control Number (F5CA Use Only):
#N/A

Instructions: **Select from Drop Down Menu**

- If the budget reflected on this form differs by more than \$50,000 or 20%, which ever is less, from the last First 5 California approved budget for the county or program named above, the county commission must include in the fiscal report package a completed SR Form N to explain and justify the changes.
- If total FY 2007/08 F5CA expenditures (Column C2) differs from the amount stated in the County Commission's FY 2007/08 fiscal audit, provide a brief explanation on SR Form N.
- Column A: Enter line items according to the appropriate budget categories as reflected in the RFF application (Form 5) or most recent F5CA-approved budget revision for FY 2007/08.
- Columns B1 and B2: Enter the amounts budgeted by line item for FY 2007/08 as reflected in the RFF application or most recent F5CA-approved budget revision for FY 2007/08.
- Columns C1 and C2: Enter the amounts expended by line item during FY 2007/08 only. Report expenditures according to the Modified Accrual Basis of Accounting.
- Columns D1 and D2: **No Entry Necessary.** The cells in these columns calculate the difference between the FY 2007/08 Approved Operating Budget and FY 2007/08 Expenditures.
- Columns E1 and E2: **No Entry Necessary.** The cells in these columns calculate the percentage of FY 2007/08 budgeted funds that were expended.

A Budget Categories (Specify line items for each)	B		C		D		E	
	1	2	1	2	1	2	1	2
	FY 2007/08 Approved Operating Budget		FY 2007/08 Expenditures		FY 2007/08 Unspent Funds		% of FY 2007/08 Budget Expended	
	Local Cash Match	F5CA Funds	Local Cash Match	F5CA Funds	Local Cash Match	F5CA Funds	Local Cash Match	F5CA Funds
1. Personnel Services								
Sub Total	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
2. Benefits								
Sub Total	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
3. Material and Supplies								
Sub Total	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
4. Contractual Services								
Sub Total	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
5. Capital Improvements								
		Local Match OK		Local Match OK				
Sub Total	\$0		\$0		\$0		0.00%	
6. Total	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%